

**Hazardous Waste Program
July 1, 2008 to June 30, 2009
Fund 2387 (Hazardous Waste Fees)**

Beginning Cash Balance	\$	168,482
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Receipts

Fees	\$	1,032,076
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Cost Recovery	\$	9,018
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Total Receipts	\$	1,041,094
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Expenditures

Fees	\$	(747,338)
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Total Expenditures	\$	(747,338)
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Ending Cash Balance 6-30-09	\$	462,238
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**Hazardous Waste Program
Expenditures
July 1, 2008 to June 30, 2009**

Salaries & Fringes

Receipts	\$	720,472
Appropriations	\$	254,830
Federal	\$	1,726,663

Purchased Services

Receipts	\$	28,061
Federal	\$	467,494

Supplies

Federal	\$	30,277
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Other Expenses & Adjustments

Receipts	\$	324
Federal	\$	121,697

Property Plant & Equipment

Federal	\$	55,682
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<i>Receipts (Hazardous Waste Fees)</i>	\$	747,338
<i>Receipts (Reimbursements)</i>	\$	1,519
<i>Total Receipts</i>	\$	748,857
<i>Total Federal</i>	\$	2,401,813
<i>Total Appropriations</i>	\$	254,830

TOTAL EXPENDITURES	\$	3,405,500
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